

Work Breakdown Structure Dictionary	Westinghouse Hanford Company Business Management Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1MDD64	Cost Account Title BUSINESS MANAGEMENT						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.9.1	SMS Title BUSINESS MANAGEMENT						Funding Source: G&A X		
RL SMS Program Manger		WA RUTHERFORD				SWS			
Cost Account Manager		KE MILLER				OST			
WHC SMS Program Manager		KE MILLER				DOH			
Financial Manager		MG CEJKA				MGT PRO			
Responsible Analyst		CI LYON				POOL			
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	13.0	2.0	0.0	0.0	0.0	0.0	13.0	2.0	0.0
Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FTEs	13.0	2.0	0.0	0.0	0.0	0.0	13.0	2.0	0.0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	798.2			0.0			798.2		
. Labor - Overtime	0.0			0.0			0.0		
0 Total Labor	798.2			0.0			798.2		
1 Materials	11.8			0.0			11.8		
2 Purchased Services	47.0			0.0			47.0		
3 Other Hanford	0.0			0.0			0.0		
Subtotal Originated Costs	857.0			0.0			857.0		
4 Site Services	141.3			0.0			141.3		
5 Internal Charges	60.1			0.0			60.1		
6 IRM Support	169.5			0.0			169.5		
7 Overheads	0.0			0.0			0.0		
8 Revenue	0.0			0.0			0.0		
TOTAL DOLLARS	1,227.9			0.0			1,227.9		

SIGNATURES

Financial Analyst: _CI LYON_____

Date: _____

CAM: _KE MILLER_____

Date: _____

BASELINE APPROVAL

Date: _____

Part II - Activity Detail		CAP #	1MDD64
COST ACCOUNT NARRATIVE SUMMARY			
<p>Business Management leadership activities include contract, financial, human resource and company-level administrative support. These are necessary to assure that BCSR is managed in a sound and efficient manner in accordance with legal and contractual requirements. These services are funded by both the WHC General and Administrative pool and BCSR's Company-level overhead - Management Proration. The impact of not performing Business Management services is an inability to even address, much less comply with, legal and contractual requirements. The BCSR subcontract with WHC cannot be sustained without contract support; budgets and rates cannot be developed, tracked and analyzed without financial support; layoffs and outsourcing cannot take place without contract, human resource and financial support; and BCSR cannot be managed and controlled without contract, finance, human resource and administrative support and information provided by Business Management,</p>			
APPROVED FUNDING BUDGET:		FY 1996	
Activity Detailed Description		FTEs	Dollars
Business Manager's Office Planning Sheet BMT001 This activity provides the leadership and support for Business Management; specifically the Business Manager and his secretary. In addition, Continuous Quality Improvement activities for the whole company are lead by a Business Management staff member in this activity. The Business Manager leads Business Management staff in performing their assignments; interfaces with other Boeing process owners and senior management; interfaces with WHC, other contractors, and RL senior management. If this activity was not performed, the staff would not have a leader; coordination within Boeing and with other contractors on Business Management activities would not be effectively or efficiently performed.			
Total Activity Cost		3.0	242.1
Finance Planning Sheet BMT002 Financial activities related to supporting the continued viability of the business entity representing a \$100M expense budget (800 FTEs), \$12M overhead budget and \$10M capital budget. This budget is divided into numerous service pools, direct support, general and administrative, and overhead categories. These activities include, but are not limited to preparation of financial statements, (capital and expense), financial reporting, baseline change control, planning sheets, and corporate accounting. Perform detail analysis of cost/schedule, forecast and financial data, analysis for cost recovery, rate development and pricing/cost studies, monthly variance analyses, and cost savings programs. Provide financial support for special requests as required by WHC and DOE. Customer interfaces include DOE, ICF KH, WHC, all other site contractors, other government agencies, and all organizations within Boeing. The impact of not funding this activity would eliminate the ability to develop budgets and rates, determine impacts of budget reductions, layoffs, outsourcing, trending analysis, variance analyses, reorganizations, and rate simplification analyses.			
Total Activity Cost		7.5	634.3
Page Total		10.5	876.4

Part II - Activity Detail (cont')		CAP #	1MDD64
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Human Resource Admin. Planning Sheet BMT003			
Human Resource Administration activities are subject to the policies and procedures of The Boeing Company (TBC). Consequently, BCSR is in full accord with Boeing Corporate Policy GF-AAC-600, Equal Employment Opportunity. Because of the unique relationship with TBC and WHC, BCSR adheres to the administrative policies and personnel practices of both TBC and WHC in maintaining affirmative action programs.			
BCSR develops an annual EEO/AA Plan in support of TBC in compliance with specific federal requirements.			
Interface with TBC in the performance of Boeing specific responsibilities; e.g., Special Incentives program, management development coordination, EXPO, Senior Management Seminar, 360 Management Assessments, employee surveys, employee transfers and the Boeing scholarship program in accordance with company policy and procedure. primary interface for HR responsibilities (e.g., workforce restructuring, salary planning, succession planning, internal BCSR job openings), provide community outreach support and Cultural Program participation for BCSR.			
Ensure TBC Human Resources - Equal Employment Opportunity directive and Corporate Policy 8B1, 12/08/86 (EEO, sexual harassment) are communicated annually and complied with. BCSR focal point for WHC/DOE-RL Employee Concerns Program.			
Boeing WHC primary interface for HR responsibilities (e.g., workforce restructuring, salary planning, succession planning, internal BCSR job openings), provide community outreach support and Cultural Program participation for BCSR.			
Administrative focal point for Company-wide Safety initiative program.			
Total Activity Cost		2.5	181.7
Page Total		2.5	181.7

Part II - Activity Detail (cont')		CAP #	1MDD64
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Contracts Planning Sheet BMT004 Contract activities maintain contractual compliance and are provided company-wide as well as to WHC and DOE-RL as required to provide the specialized expertise and the check and balance necessary to properly manage contract performance. Manage the subcontract between BCSR and WHC including negotiations of all modifications to contract terms and conditions; annual fee; performance based incentives; cost baseline incentives; and contractual compliance requirements. Provide guidance on contract allowability. Manage liability policies/issues; process claims for damage to government property and authorize payment when justified. Approve all company request for payments resulting from contract actions. Manage all contract functions required to enter into administrative purchase orders for required services. Provide Business Ethics training to all employees and management of procurement integrity to comply with ethical requirements. Provide evaluation and analysis of all applicable procedures to determine impact on existing requirements and contractual compliance; providing guidance assistance in preparation of waivers for these requirements as necessary. Disseminate government policy, procedures, and direction. The contract requirements flowed down by DOE-RL through the WHC prime contract which incorporate Federal regulations and policies that drives the above contract activities which are derived from the Special Provision clauses and the General Provisions clauses contained in the WHC-50930 subcontract. If contracts did not perform these functions, BCSR would not be able to effectively comply with various contractual requirements, DOE Directivities, and WHC MRPs.			
<div>Total Activity Cost</div>		2.0	169.8
Total Page		2.0	169.8
Total Approved Funding Originated Budget		15.0	857.0
Total Approved Funding Non-Originated Budget		0.0	370.9
Total Approved Funding Budget		15.0	1,227.9

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDD64

ACTIVITY #	BMT-01	BMT-02	BMT-03	BMT-04			TOTAL
TOTAL FTE's	3.0	7.5	2.5	2.0			15.0
COST ELEMENTS							
-LABOR - REG	143.9	399.1	141.8	113.4			798.2
-LABOR - O/T	0.0	0.0	0.0	0.0			0.0
0 TOTAL LABOR	143.9	399.1	141.8	113.4	0.0	0.0	798.2
1 MATERIALS	1.5	8.0	1.3	1.0			11.8
2 PURCHASED SVCS	8.0	31.0	4.0	4.0			47.0
3 OTHER HANFORD	0.0	0.0	0.0	0.0			0.0
SUBTOT ORIG COSTS	153.4	438.1	147.1	118.4	0.0	0.0	857.0
4 SITE SERVICES	17.2	75.7	15.1	33.3			141.3
5 INTERNAL CHGS	60.1	0.0	0.0	0.0			60.1
6 BOEING SUPPORT	11.4	120.5	19.6	18.1			169.6
7 OVERHEADS	0.0	0.0	0.0	0.0			0.0
8 REVENUE	0.0	0.0	0.0	0.0			0.0
TOTAL DOLLARS	242.1	634.3	181.8	169.8	0.0	0.0	1228.0

Work Breakdown Structure Dictionary	Westinghouse Hanford Company BCSR DIRECTOR'S OFFICE Part I - Summary (Dollars in 000's)	FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95	
Cost Account Number 1MDD60	Cost Account Title AWARD FEE AND TAXES	Proposed Rate: (Rated Service Pool Only)	
SMS WBS Number 6.4.10.12	SMS Title COMPANY OVERHEAD	Funding Source: G&A X	
RL SMS Program Manger		SWS	
Cost Account Manager KE MILLER		OST	
WHC SMS Program Manager		DOH	
Financial Manager MG CEJKA		MGT PRO	
Responsible Analyst CI LYON		POOL	
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)	FY 1996 Unfunded Full-Time Equivalents (FTEs)	FY 1996 Baseline Full-Time Equivalents (FTEs)
TYPE OF FTE	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining
Organizational	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
Support	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
TOTAL FTEs	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
COSTELEMENTS	FY 1996 Approved Funding Budget	FY 1996 Unfunded Budget	FY 1996 Baseline Budget
. Labor - Regular			0.0
. Labor - Overtime			0.0
0 Total Labor	0.0	0.0	0.0
1 Materials	0.0	0.0	0.0
2 Purchased Services	173.0	0.0	173.0
3 Other Hanford	0.0	0.0	0.0
Subtotal Originated Costs	173.0	0.0	173.0
4 Site Services	0.0	0.0	0.0
5 Internal Charges	0.0	0.0	0.0
6 IRM Support	0.0	0.0	0.0
7 Overheads	4,500.0	0.0	4,500.0
8 Revenue	0.0	0.0	0.0
TOTAL DOLLARS	4,673.0	0.0	4,673.0

SIGNATURES
 Financial Analyst: CI LYON Date: _____
 CAM: KE MILLER Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP#	1MDD60
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
<p>This is a G&A account established to budget for and track B&O taxes, award fee, basic fee, CBI and PBI dollars, which will be agreed to under contract negotiations. FEE/TAXES is a WHC G&A funded pool, liquidated through the G&A adder applied across all existing contractors.</p> <p>This is a legal and contractual liability.</p>			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Award Fee / Taxes		0.0	4,673.0
<u>Activity Detailed Description</u>			
Total Activity Cost		0.0	4,673.0
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
Total Page		0.0	4,673.0
Total Approved Funding Originated Budget		0.0	173.0
Total Approved Funding Non-Originated Budget		0.0	4,500.0
Total Approved Funding Budget		0.0	4,673.0

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ BCSR DIRECTOR'S OFFICE _____ Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1MDD63	Cost Account Title DIRECTOR'S OFFICE						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.15	SMS Title COMPANY OVERHEAD						Funding Source: G&A X		
RL SMS Program Manger		WA RUTHERFORD				SWS			
Cost Account Manager		KE MILLER				OST			
WHC SMS Program Manager		KE MILLER				DOH			
Financial Manager		MG CEJKA				MGT PRO			
Responsible Analyst		CI LYON				POOL			
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	9.5	1.0	0.0	0.0	0.0	0.0	9.5	1.0	0.0
Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FTEs	9.5	1.0	0.0	0.0	0.0	0.0	9.5	1.0	0.0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	728.2			0.0			728.2		
. Labor - Overtime	0.0			0.0			0.0		
0 Total Labor	728.2			0.0			728.2		
1 Materials	6.0			0.0			6.0		
2 Purchased Services	76.4			0.0			76.4		
3 Other Hanford	0.0			0.0			0.0		
Subtotal Originated Costs	810.6			0.0			810.6		
4 Site Services	130.7			0.0			130.7		
5 Internal Charges	65.2			0.0			65.2		
6 IRM Support	77.6			0.0			77.6		
7 Overheads	9.7			0.0			9.7		
8 Revenue	0.0			0.0			0.0		
TOTAL DOLLARS	1,093.8			0.0			1,093.8		

SIGNATURES

Financial Analyst: _CI LYON_____

Date: _____

CAM: _KE MILLER_____

Date: _____

BASELINE APPROVAL_____
Date: _____

Part II - Activity Detail		CAP #	1MDD63
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
<p>Provide overall leadership and direction for BCSR in conducting the Information Resource Management and associated information technology tasks in support of the Hanford mission. The BCSR leadership tasks involves internal program direction, oversight of total operations and direct interface with the leaders of WHC, DOE, and other contractors in insuring overall BCSR support.</p> <p>BCSR leadership provides external support to local community, state and federal agencies, providing representation of Hanford as well as the Boeing Company.</p>			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u> Planning Sheet DIR001		FTEs	Dollars
<p>The BCSR President provides the company level support to the WHC/DOE strategic planning and mission and goals. The President provides the overall leadership for BCSR operations in direct support of the Hanford Mission; provides direct access to Boeing Corporate for technology transfer and support.</p> <p>The Deputy Director provides the direct day to day leadership to the Boeing operations under the guidance of the president. The Deputy acts for the president as necessary internally as well as externally.</p> <p>Support Personnel provide the tasks necessary to allow for efficient operations of the presidents office. This includes the management of time spent, travel, correspondence, records, and staff support for report generation and analysis.</p> <p>Implement a safety process that reinforces safety and health policies. Be proactive, inventive, make safety a priority and a responsibility. Encourage employees to work safely; thereby reducing costs and meet scheduled commitments. Safety related injuries, time away from work, as well as L&I claims will be reduced because of a proactive safety program. Provide assistance in Accident Investigations, conduct safety inspections and audits, identify and help reduce safety risks. Develop and implement safety policies and required procedures. Actively work toward STAR status of the Voluntary Protection Program. This will help to eliminate the scrutiny of the site by outside agencies. Again this would save time and reduce costs.</p> <p>The CIO staff manager supports the CIO office in the implementation of re-engineering efforts, identification of cost reductions, working with the Business Area Managers in consolidating customer needs, as well as working with the Chief Engineer in the architecture direction of the Information Resources. This position is being implemented in an effort to bring a focus of programmatic needs, overall cost reduction of Information Resources and to provide a systematic approach to implementation of workforce effectiveness, and application of science and technology in the Information Technologies. The position currently interfaces with the Senior Staff of WHC, ICF KH, BCSR, the re-engineering team, DOE-RL, Business Area Managers, as well as process owners within BCSR.</p>			
Total Activity Cost		6.0	677.3
Total Page		6.0	677.3

Part II - Activity Detail (cont')		CAP#	1MDD63
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>	Planning Sheet DIR003	FTE's	Dollars
Provide direct support to BCSR for a variety of safety and health related issues. This has encompassed: Challenges to accident injury classifications resulting in reclassification of injuries, oversight and performance of health and safety baseline evaluations for BCSR facilities, workplace monitoring for physical and chemical exposures, support and oversight of subcontractor work (i.e. Tower inspection and repairs), working with line management in the drafting of recognized hazardous activity work plans, working with management in the mitigation of and corrective action planning of OSHA Compliance inspection findings, work as an intercessor between the WHC Contract Safety Monitor and BCSR, and work closely with the BCSR Safety Manager in the development of better benchmarking safety tools to measure successes and areas of need.			
Total Activity Cost		0.5	46.1
<u>Activity Detailed Description</u>	Planning Sheet DIR002		
Business Area Management process ensures the WHC and external customer information management (IM) requirements are satisfied in the most cost effective manner and with respect to the site information and technical architectures. This is accomplished by: implement proven IM methodologies applicable to all suppliers; use a disciplined approach to understand, provide visibility and support WHC, DOE and contractor IM requirements; be accountable for the IM budget; establish a process to validate and set priorities on IM work activities; facilitate the integration of strategic, tactical and operational plans at Hanford; identify IM inter-contractor process redundancies; team to eliminate duplication and redundancy; promote the sharing of IM resources Hanford wide; and develop common IM performance metrics.			
Implementation of the above methodologies and processes results with: reduced costs within each customer base; reduced cost at the Hanford level; integration of IM at Hanford; appropriate value placed on data and information; streamlined processes/ eliminate redundancy; inter-contractor process improvements and teaming; and the appropriate application of information technology to meet programmatic business needs. This process will save millions of dollars in FY96. Examples of FY95 savings resulted from the consolidation of records management from TrP to Boeing; applying appropriate technology to produce the End Point Criteria document within TrP; taking steps to avoid redundancy to provide a current action tracking system to SNF; driving the deployment of workstations held up in inventory directly to a subcontractor developing the conceptual design for the Canister Storage Building (CSB) within SNF; implementing work management processes within TWRS to provide prioritization criteria for IM activities and management costs efficiently; and taking initiative to consolidate and integrate records management site-wide.			
Total Activity Cost		4.0	370.4
Total Page		4.5	416.5
Total Approved Funding Originated Budget		10.5	810.6
Total Approved Funding Non-Originated Budget		0.0	283.2
Total Approved Funding Budget		10.5	1,093.8

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDD63

ACTIVITY #	DIR-01	DIR-02	DIR-03				TOTAL
TOTAL FTE's	6.0	4.0	0.5				10.5
COST ELEMENTS							
-LABOR - REG	399.1	292.7	36.4				728.2
-LABOR - O/T	0.0	0.0	0.0				0.0
0 TOTAL LABOR	399.1	292.7	36.4	0.0	0.0	0.0	728.2
1 MATERIALS	3.5	2.5	0.0				6.0
2 PURCHASED SVCS	66.4	10.0	0.0				76.4
3 OTHER HANFORD	0.0	0.0	0.0				0.0
SUBTOT ORIG COSTS	469.0	305.2	36.4	0.0	0.0	0.0	810.6
4 SITE SERVICES	104.5	26.2	0.0				130.7
5 INTERNAL CHGS	65.2	0.0	0.0				65.2
6 BOEING SUPPORT	38.6	39.0	0.0				77.6
7 OVERHEADS	0.0	0.0	9.7				9.7
8 REVENUE	0.0	0.0	0.0				0.0
TOTAL DOLLARS	677.3	370.4	46.1	0.0	0.0	0.0	1093.8

Work Breakdown Structure Dictionary	Westinghouse Hanford Company TECHNICAL STAFF Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1SS601	Cost Account Title DIRECT SUPPORT						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.11.1	SMS Title TECHNICAL STAFF						Funding Source: G&A DIRECT		
RL SMS Program Manger		WA RUTHERFORD				SWS			
Cost Account Manager		KE MILLER				OST			
WHC SMS Program Manager		KE MILLER				DOH			
Financial Manager		MG CEJKA				MGT PRO			
Responsible Analyst		CI LYON				POOL			
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	4.5	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0
Support	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FTEs	4.5	0.0	0.0	0.0	0.0	0.0	4.5	0.0	0.0
COSTELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	329.2			0.0			329.2		
. Labor - Overtime	0.0			0.0			0.0		
0 Total Labor	329.2			0.0			329.2		
1 Materials	0.0			0.0			0.0		
2 Purchased Services	0.0			0.0			0.0		
3 Other Hanford	0.0			0.0			0.0		
Subtotal Originated Costs	329.2			0.0			329.2		
4 Site Services	0.0			0.0			0.0		
5 Internal Charges	0.0			0.0			0.0		
6 IRM Support	0.0			0.0			0.0		
7 Overheads	151.5			0.0			151.5		
8 Revenue	0.0			0.0			0.0		
TOTAL DOLLARS	480.7			0.0			480.7		

SIGNATURES

Financial Analyst: _CI LYON_____

Date: _____

CAM: _KE MILLER_____

Date: _____

BASELINE APPROVAL

Date: _____

Part II - Activity Detail		CAP #	1SS601
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
<p>Loss of the Integration Project Coordinators (IPC's) would force project management of complex, multidisciplinary activities to be performed by the various line organizations. This would fragment project management activities, generate redundancies due to loss of co-location and shared resources. It would also complicate the staffing process, backup of personnel, and sharing of lessons-learned and estimating data.</p> <p>The IPC's are only applied to projects which benefit in terms of cost, schedule and performance improvements. In many cases, the projects being managed are internal BCSR projects with indirect benefit to programs. An example is the LSIS migration project. There is no one WHC customer for this project. Rather, all programs benefit from eliminating a major expense source by moving the computing environment forward to a more cost-effective technology. The IPM associated with this project is adding value to all programs by reducing the cost burden they will share for administrative and business support.</p>			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Specific projects being managed by the IPC's at this time are:			
UNISYS Deactivation (WIMS/PIDS conversion) - the customer for WIMS/PIDS is the WHC procurement organization; all programs benefit from updating the computing infrastructure.			
LSIS Migration - All programs benefit as the expense of operating the mainframe will be reduced with an associated improvement on the overhead burden to all programs.			
BMS - Supports all aspects of program management and financial interactions. Efforts are aimed at restructuring all business management systems to support activity-based accounting.			
DISS/ET - Automates the generation and tracking of security clearances. Efforts on this project are on behalf of DOE/SAS and include working with Lawrence Livermore personnel to ensure that Hanford will be able to integrate with the rest of the DOE complex, both in terms of functionality and equipment.			
Planning Sheet TSS001			
Total Activity Cost		4.5	480.7
<u>Activity Detailed Description</u>			
Total Activity Cost			
Total Page		4.5	480.7
Total Approved Funding Originated Budget		4.5	329.2
Total Approved Funding Non-Originated Budget		0.0	151.5
Total Approved Funding Budget		4.5	480.7

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1SS601

ACTIVITY #	TSS-01						TOTAL
TOTAL FTE's	4.5						4.5
COST ELEMENTS							
-LABOR - REG	329.2						329.2
-LABOR - O/T	0.0						0.0
0 TOTAL LABOR	329.2	0.0	0.0	0.0	0.0	0.0	329.2
1 MATERIALS	0.0						0.0
2 PURCHASED SVCS	0.0						0.0
3 OTHER HANFORD	0.0						0.0
SUBTOT ORIG COSTS	329.2	0.0	0.0	0.0	0.0	0.0	329.2
4 SITE SERVICES	0.0						0.0
5 INTERNAL CHGS	0.0						0.0
6 BOEING SUPPORT	0.0						0.0
7 OVERHEADS	151.5						151.5
8 REVENUE	0.0						0.0
TOTAL DOLLARS	480.7	0.0	0.0	0.0	0.0	0.0	480.7

Work Breakdown Structure Dictionary	Westinghouse Hanford Company INFORMATION & SCIENTIFIC SYSTEMS Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1MDE0E (CLOSED)	Cost Account Title OUTSOURCING POOL (Pool will be disbanded at the end of FY95)						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number N/A	SMS Title INFORMATION & SCIENTIFIC SYSTEMS						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD						G&A		
Cost Account Manager	RL LARSON						SWS		
WHC SMS Program Manager	KE MILLER						OST		
Financial Manager	MG CEJKA						DOH		
Responsible Analyst	LK PETERSON						MGT PRO		
							POOL X		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational							0.0	0.0	0.0
Support							0.0	0.0	0.0
TOTAL FTEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular							0.0		
. Labor - Overtime							0.0		
0 Total Labor	0.0			0.0			0.0		
1 Materials							0.0		
2 Purchased Services							0.0		
3 Other Hanford							0.0		
Subtotal Originated Costs	0.0			0.0			0.0		
4 Site Services							0.0		
5 Internal Charges							0.0		
6 IRM Support							0.0		
7 Overheads							0.0		
8 Revenue							0.0		
TOTAL DOLLARS	0.0			0.0			0.0		

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Work Breakdown Structure Dictionary	Westinghouse Hanford Company DOCUMENTATION& RECORDS MANAGEMENT Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1MDE0B (CLOSED)	Cost Account Title MICROFILMING & FORMS DESIGN (Pool is included in 1MDD62)						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number N/A	SMS Title						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD						G&A		
Cost Account Manager	CN POTTER						SWS		
WHC SMS Program Manager	KE MILLER						OST		
Financial Manager	MG CEJKA						DOH		
Responsible Analyst	SL GARRETSON						MGT PRO		
							POOL X		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational							0.0	0.0	0.0
Support							0.0	0.0	0.0
TOTAL FTEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular							0.0		
. Labor - Overtime							0.0		
0 Total Labor	0.0			0.0			0.0		
1 Materials							0.0		
2 Purchased Services							0.0		
3 Other Hanford							0.0		
Subtotal Originated Costs	0.0			0.0			0.0		
4 Site Services							0.0		
5 Internal Charges							0.0		
6 IRM Support							0.0		
7 Overheads							0.0		
8 Revenue							0.0		
TOTAL DOLLARS	0.0			0.0			0.0		

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

BCS Richland, Inc.
FY 1996 MILESTONE DESCRIPTION SHEET

Title: Richland Budget System RBS Release I		Date Prepared: 8/29/95	
Organization assigned to: Information and Scientific Systems (ISS)		CIN:	
WBS Designator: 6.4.2		Revision:	
Milestone Control Number:	Planning Sheet No: ISS-019	Scheduled Completion Date: 12/18/95	
Milestone Type: <input type="checkbox"/> TPA <input type="checkbox"/> DOE-H Q <input checked="" type="checkbox"/> DOE-RL <input type="checkbox"/> WHC KEY <input type="checkbox"/> BCSR Level I <input type="checkbox"/> PBI		Customer: Chris Herndobler	
Milestone Description:			
This milestone represents the completion of the Development Phase for the first release of the Richland Budget System (RBS).			
Description of what constitutes completion of this milestone:			
Completion of Software Construction, Unit testing, and Customer Certification of all RBS functionality that is scheduled for inclusion in the first production release of the RBS system.			
Cost Account Manager Date Chris Herndobler *		Project Manager Date Joe Corder *	
Process Manager Date Rich Larson *		DOE Monitor Date Gail Clark *	

* Original signed by.

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ BCSR DOH (ROLLUP) _____ Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J6000	Cost Account Title BCSR DOH (ROLLUP)						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title COMPANY OVERHEAD						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD						G&A		
Cost Account Manager	KE MILLER						SWS		
WHC SMS Program Manager	KE MILLER						OST		
Financial Manager	MG CEJKA						DOH X		
Responsible Analyst	CI LYON						MGT PRO		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	36.2	9.0	0.0	1.0	2.0	0.0	37.2	11.0	0
Support	2.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0
TOTAL FTEs	38.2	9.0	0.0	1.0	2.0	0.0	39.2	11.0	0
COSTELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	2,913.0			139.8			3,052.8		
. Labor - Overtime	0.6			0.0			0.6		
0 Total Labor	2,913.6			139.8			3,053.4		
1 Materials	239.1			0.0			239.1		
2 Purchased Services	583.6			0.0			583.6		
3 Other Hanford	2.4			0.0			2.4		
Subtotal Originated Costs	3,738.7			139.8			3,878.5		
4 Site Services	2,265.2			0.0			2,265.2		
5 Internal Charges	1,237.4			0.0			1,237.4		
6 IRM Support	1,703.4			0.0			1,703.4		
7 Overheads	19.3			0.0			19.3		
8 Revenue	0.0			0.0			0.0		
TOTAL DOLLARS	8,964.0			139.8			9,103.8		

SIGNATURES
 Financial Analyst: _CI LYON_____ Date: _____
 CAM: _KE MILLER_____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP#	1J6000
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
This cost account consists mainly of direct related management, administrative support, and associated non-labor for the Network Operations, Information and Scientific Systems, Document & Records Management, Media Management Systems, End User Support and Telecommunications. Other costs include the process improvement Software Engineering Institute Capability Maturity Model (SEI/CMM) and QA Oversight.			
BCSR will liquidate these overhead costs via one DOH rate on all BCSR direct labor. SEE ATTACHED DETAIL			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
NETWORK OPERATIONS			
Planning Sheet NO109 See Cost Account # 1J61XX for detail			
Total Activity Cost		4.0	566.0
<u>Activity Detailed Description</u>			
INFORMATION AND SCIENTIFIC SYSTEMS			
Planning Sheet ISS001- ISS006 See Cost Account # 1J62XX for detail			
Total Activity Cost		30.0	5,523.7
<u>Activity Detailed Description</u>			
DOCUMENTATION AND RECORDS MANAGEMENT			
Planning Sheet DRM601 See Cost Account # 1J66XX for detail			
Total Activity Cost		5.5	1,490.7
<u>Activity Detailed Description</u>			
MEDIA MANAGEMENT SYSTEMS			
Planning Sheet MMS016 See Cost Account # 1J67XX for detail			
Total Activity Cost		4.0	633.9
<u>Activity Detailed Description</u>			
END USER SUPPORT			
Planning Sheet EUS001, EUS004 See Cost Account # 1J68XX for detail			
Total Activity Cost		2.2	349.9
<u>Activity Detailed Description</u>			
TELECOMMUNICATIONS SUPPORT			
Planning Sheet TEL201-TEL203 See Cost Account # 1J69XX for detail			
Total Activity Cost		1.5	399.8
Total Page		47.2	8,964.0
Total Approved Funding Originated Budget		47.2	3,738.7
Total Approved Funding Non-Originated Budget		0.0	5,225.3
Total Approved Funding Budget		47.2	8,964.0
Part II - Activity Detail (cont')		CAP#	1J6000

UNFUNDED BUDGET: <u>Activity Detailed Description</u> INFORMATION AND SCIENTIFIC SYSTEMS Planning Sheet ISS001-ISS006 See Cost Account # 1J62XX for detail	FY 1996	
	FTEs	Dollars
Total Activity Cost	3.0	139.8
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
Total Page	3.0	139.8
Total Unfunded Originated Budget	3.0	139.8
Total Unfunded Non-Originated Budget	0.0	0.0
Total Unfunded Budget	3.0	139.8
Total Approved Funding & Unfunded Budgets	50.2	9,103.8

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ BCSR _____ Part IV - Department Overhead Rate Calculation Worksheet												FY 1996 INDIRECTPP Rev. # 0					
	FY 1996												(a)	x	(b)	x	(c)	=
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	AVG. DIRECT STAFF	AVG. LABOR RATE	REALIZATIO HOURS	DIRECT LABOR (\$000)		
DIRECT STAFF*																		
EXEMPT	250	250	250	250	250	250	250	250	250	250	250	250	250	37.90	1820	17,245		
NONEX	47	47	47	47	47	47	47	47	47	47	47	47	47	16.75	1820	1,424		
BARGAINING UNIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1820	0		
EX TEMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1820	0		
NE TEMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1820	0		
BU TEMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1820	0		
PROJECTED DIRECT OVERTIME \$s																145		
TOTAL DOH BUDG POOL																9,104		
DIRECT LABOR BASE																18,813		
RATE (POOL/BASE)																48.4%		
<p>* Direct staff is staff that charges labor to charge codes on which organizational overhead is applied.</p> <p>PLEASE LIST ALL CAPs ASSOCIATED WITH THE POOL:</p> <ol style="list-style-type: none"> 1J6000 																		

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J6000

ACTIVITY #	NO-109	ISS001-006	DRM601	MMS016	EUS01/EUS04	TEL201-203	TOTAL
TOTAL FTE's	4.0	33.0	5.5	4.0	2.2	1.5	50.2
COST ELEMENTS							
-LABOR - REG	252.8	2079.2	311.9	174.4	124.8	109.7	3052.8
-LABOR - O/T	0.0	0.0	0.6	0.0	0.0	0.0	0.6
0 TOTAL LABOR	252.8	2079.2	312.5	174.4	124.8	109.7	3053.4
1 MATERIALS	20.0	86.0	98.9	10.2	2.0	22.0	239.1
2 PURCHASED SVCS	29.5	416.5	65.3	6.8	15.0	50.5	583.6
3 OTHER HANFORD	1.0	1.4	0.0	0.0	0.0	0.0	2.4
SUBTOT ORIG COSTS	303.3	2583.1	476.7	191.4	141.8	182.2	3878.5
4 SITE SERVICES	90.9	1264.8	590.3	141.5	98.1	79.6	2265.2
5 INTERNAL CHGS	84.9	754.2	196.3	106.6	39.0	56.4	1237.4
6 BOEING SUPPORT	86.9	1042.1	227.4	194.4	71.0	81.6	1703.4
7 OVERHEADS	0.0	19.3	0.0	0.0	0.0	0.0	19.3
8 REVENUE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL DOLLARS	566.0	5663.5	1490.7	633.9	349.9	399.8	9103.8

Work Breakdown Structure Dictionary	Westinghouse Hanford Company ____ NETWORK OPERATIONS ____ Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J61XX	Cost Account Title NETWORK OPERATIONS						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:		
RL SMS Program Manger	W A RUTHERFORD						G&A		
Cost Account Manager	R E HARDING						SWS		
WHC SMS Program Manager	K E MILLER						OST		
Financial Manager	M G CEJKA						DOH X		
Responsible Analyst	DM GIBSON						MGT PRO		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	3.0	1.0					3.0	1.0	0
Support							0.0	0.0	0
TOTAL FTEs	3.0	1.0	0.0	0.0	0.0	0.0	3.0	1.0	0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	252.8						252.8		
. Labor - Overtime							0.0		
0 Total Labor	252.8			0.0			252.8		
1 Materials	20.0						20.0		
2 Purchased Services	29.5						29.5		
3 Other Hanford	1.0						1.0		
Subtotal Originated Costs	303.3			0.0			303.3		
4 Site Services	90.9						90.9		
5 Internal Charges	84.9						84.9		
6 IRM Support	86.9						86.9		
7 Overheads							0.0		
8 Revenue							0.0		
TOTAL DOLLARS	566.0			0.0			566.0		

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP #	1J61XX
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
Direct related management, administrative support, and associated non-labor.			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Distributed Computing Systems Management (DCSM) - This activity supports programmatic goals and requirements by providing management and administrative support for the technical staffs executing the plans and activities required to keep Distributed Computing functioning. Included in this element are the planning efforts for all support tasks, administrative support to ensure we're functioning within allotted budgets, secretarial support for the 25 individuals carrying out the distributed computing support functions, and funding for occupancy costs.			
Planning Sheet NO109			
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">Total Activity Cost</div>		4.0	566.0
<u>Activity Detailed Description</u>			
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">Total Activity Cost</div>			
<u>Activity Detailed Description</u>			
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">Total Activity Cost</div>			
<div style="border: 1px solid black; display: inline-block; padding: 2px 5px;">Total Activity Cost</div>			
Total Page		4.0	566.0
Total Approved Funding Originated Budget		4.0	303.3
Total Approved Funding Non-Originated Budget			262.7
Total Approved Funding Budget		4.0	566.0

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J61XX

ACTIVITY #	NO-109						TOTAL
TOTAL FTE's	4.0						4.0
COST ELEMENTS							
-LABOR - REG	252.8						252.8
-LABOR - O/T	0.0						0.0
0 TOTAL LABOR	252.8	0.0	0.0	0.0	0.0	0.0	252.8
1 MATERIALS	20.0						20.0
2 PURCHASED SVCS	29.5						29.5
3 OTHER HANFORD	1.0						1.0
SUBTOT ORIG COSTS	303.3	0.0	0.0	0.0	0.0	0.0	303.3
4 SITE SERVICES	90.9						90.9
5 INTERNAL CHGS	84.9						84.9
6 BOEING SUPPORT	86.9						86.9
7 OVERHEADS	0.0						0.0
8 REVENUE							
TOTAL DOLLARS	566.0	0.0	0.0	0.0	0.0	0.0	566.0

Work Breakdown Structure Dictionary	Westinghouse Hanford Company INFORMATION & SCIENTIFIC SYSTEMS Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J62XX	Cost Account Title Information & Scientific Systems						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD						G&A		
Cost Account Manager	KE MILLER						SWS		
WHC SMS Program Manager	KE MILLER						OST		
Financial Manager	MG CEJKA						DOH X		
Responsible Analyst	LK PETERSON						MGT PRO		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	22.0	6.0		1.0	2.0		23.0	8.0	0.0
Support	2.0						2.0	0.0	0.0
TOTAL FTEs	24.0	6.0	0.0	1.0	2.0	0.0	25.0	8.0	0.0
COSTELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular			1,939.4			139.8			2,079.2
. Labor - Overtime									0.0
0 Total Labor			1,939.4			139.8			2,079.2
1 Materials			86.0						86.0
2 Purchased Services			416.5						416.5
3 Other Hanford			1.4						1.4
Subtotal Originated Costs			2,443.3			139.8			2,583.1
4 Site Services			1,264.8						1,264.8
5 Internal Charges			754.2						754.2
6 IRM Support			1,042.1						1,042.1
7 Overheads			19.3						19.3
8 Revenue									0.0
TOTAL DOLLARS			5,523.7			139.8			5,663.5

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP#	1J62XX
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
To provide management and administration support to all workscope that is directly funded by the customer. Additional support will be provided to Productivity Plus (P+) methodologies, tools, and techniques, Scientific Engineering Institute (SEI)/Capability Maturity Model (CMM), Quality Assurance (QA) support from WHC, and budget analyst support. Costs are made up of labor, occupancy, computer hardware and software purchases, office supplies, travel and training, computer maintenance, monthly assessments for EUC, NTA, and telephones.			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Process management (2 FTE's), permanent staff organization (10 FTE's), secretarial coordination (7 FTE's), organizational metrics (1FTE), functional administration (1 FTE), work prioritization (1 FTE), and performance review activities, essential to business operations. Provide 1 FTE of dedicated financial information to support the Information & Scientific Systems process, essential to business operations. Duties include assistance in budget preparation, monthly performance reporting, variance variance analysis, cost account preparation, special studies and analysis.			
Planning Sheets ISS001, ISS005			
Total Activity Cost		23.0	4,886.5
<u>Activity Detailed Description</u>			
Deploy DMR group P+ methods, tools, and techniques within ISS. The DMR approach utilizes "Joint Application Development" which involves ISS, its customers, and other stakeholders. This process is intended to provide cost effective application development and focus on a repeatable disciplined approach and obtain customer satisfaction. The P+ deployment is ISS's standard software development approach and is one of the major tools used in the implementation of SEI/CMM.			
Planning Sheet ISS002			
Total Activity Cost		2.0	146.5
<u>Activity Detailed Description</u>			
The BSCR Software Engineering Institute (SEI)/Capability Maturity Model (CMM) process improvement activities are targeted to meet the following customer needs of: cost, quality/defects, cycle time, productivity, customer satisfaction, and SEI/CMM improvements. Level 2 assessment benefits documented to date are as follows: 1. ISS cost savings averaged 34% increase per year. 2. Defects per project reported down by 12%. 3. Code reuse equated to 10% cycle time reduction (high reuse development efforts). 4. An increase of productivity by 20% utilizing fewer people and sustaining more systems. 5. Customer survey satisfaction up by 5%. The attainment of SEI/CMM level 3 assessments and Level 2 institutionalization is targeted for FY96. (see SEPG level 3 Strategic plan for additional documented benefits.)			
Planning Sheet ISS003			
Total Activity Cost		4.0	398.4
Page Total		29.0	5,431.4

Part II - Activity Detail (cont')		CAP#	1J62XX
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
QA Support (WHC) - provide funding to cover support from QA oversight group. Activities include focus on projects in development to ensure compliance with reviews and audits.			
Planning Sheet ISS004			
Total Activity Cost		1.0	92.3
Total Page		1.0	92.3
Total Approved Funding Originated Budget		30.0	2,443.3
Total Approved Funding Non-Originated Budget		0.0	3,080.4
Total Approved Funding Budget		30.0	5,523.7

Part II - Activity Detail (cont')		CAP#	1J62XX
UNFUNDED BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Due to BCSR's move to 2420 Steven, ISS will attain efficiencies from consolidation of facilities.			
Planning Sheet ISS006			
Total Activity Cost		3.0	139.8
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
Total Page		0.0	0.0
Total Unfunded Originated Budget		3.0	139.8
Total Unfunded Non-Originated Budget		0.0	0.0
Total Unfunded Budget		3.0	139.8
Total Approved Funding & Unfunded Budgets		33.0	5,663.5

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J62XX

ACTIVITY #	ISS001	ISS002	ISS003	ISS004	ISS006	TOTAL
TOTAL FTE's	23.0	2.0	4.0	1.0	3.0	33.0
COST ELEMENTS						
-LABOR - REG	1427.4	146.4	292.7	72.9	139.8	2079.2
-LABOR - O/T						0.0
0 TOTAL LABOR	1427.4	146.4	292.7	72.9	139.8	2079.2
1 MATERIALS	58.0		28.0			86.0
2 PURCHASED SVCS	356.5		60.0			416.5
3 OTHER HANFORD	1.4					1.4
SUBTOT ORIG COSTS	1843.3	146.4	380.7	72.9	139.8	2583.1
4 SITE SERVICES	1247.1		17.7			1264.8
5 INTERNAL CHGS	754.2					754.2
6 BOEING SUPPORT	1042.1					1042.1
7 OVERHEADS				19.3		19.3
8 REVENUE						
TOTAL DOLLARS	4886.7	146.4	398.4	92.2	139.8	5663.5

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ DOCUMENTATION& RECORDS MGMT _____ Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J66XX	Cost Account Title Documentation & Records Management						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD		DATE		G&A				
Cost Account Manager	CN POTTER		DATE		SWS				
WHC SMS Program Manager	KE MILLER		DATE		OST				
Financial Manager	MG CEJKA		DATE		DOH X				
Responsible Analyst	SL GARRETSON		DATE		MGT PRO				
					POOL				
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	5.5						5.5	0.0	0
Support							0.0	0.0	0
TOTAL FTEs	5.5	0.0	0.0	0.0	0.0	0.0	5.5	0.0	0
COST ELEMENTS	FY 1996 Approved Funding Budg			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	311.9						311.9		
. Labor - Overtime	0.6						0.6		
0 Total Labor	312.5			0.0			312.5		
1 Materials	98.9						98.9		
2 Purchased Services	65.3						65.3		
3 Other Hanford	0.0						0.0		
Subtotal Originated Costs	476.7			0.0			476.7		
4 Site Services	590.3						590.3		
5 Internal Charges	196.3						196.3		
6 IRM Support	227.4						227.4		
7 Overheads							0.0		
8 Revenue							0.0		
TOTAL DOLLARS	1,490.7			0.0			1,490.7		

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP# 1J66XX
<u>COST ACCOUNT NARRATIVE SUMMARY</u>		
DOH for the Documentation and Records Management (DRM) function. Process management and administrative support for DRM function; non-labor costs for direct workscope (dosimetry, management proration, occupancy, BCSR assessments, etc.); and labor for managers of direct workscope.		
APPROVED FUNDING BUDGET:	FY 1996	
<u>Activity Detailed Description</u>	FTEs	Dollars
DOH for the Documentation and Records Management (DRM) function. Process management and administrative support for DRM function; non-labor costs for direct workscope (dosimetry, management proration, occupancy, BCSR assessments, etc.); and labor for managers of direct workscope.		
Planning Sheet DRM601		
Total Activity Cost	5.5	1,490.7
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
<u>Activity Detailed Description</u>		
Total Activity Cost		
Total Page	5.5	1,490.7
Total Approved Funding Originated Budget	5.5	476.7
Total Approved Funding Non-Originated Budget		1,014.0
Total Approved Funding Budget	5.5	1,490.7

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J66XX

ACTIVITY #	DRM601						TOTAL
TOTAL FTE's	5.5						5.5
COST ELEMENTS							
-LABOR - REG	311.9						311.9
-LABOR - O/T	0.6						0.6
0 TOTAL LABOR	312.5	0.0	0.0	0.0	0.0	0.0	312.5
1 MATERIALS	98.9						98.9
2 PURCHASED SVCS	65.3						65.3
3 OTHER HANFORD	0.0						0.0
SUBTOT ORIG COSTS	476.7	0.0	0.0	0.0	0.0	0.0	476.7
4 SITE SERVICES	590.3						590.3
5 INTERNAL CHGS	196.3						196.3
6 BOEING SUPPORT	227.4						227.4
7 OVERHEADS	0.0						0.0
8 REVENUE	0.0						0.0
TOTAL DOLLARS	1490.7	0.0	0.0	0.0	0.0	0.0	1490.7

Work Breakdown Structure Dictionary	Westinghouse Hanford Company MEDIA MANAGEMENT SYSTEMS Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J67XX	Cost Account Title Media Management Systems						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:		
RL SMS Program Manger							G&A		
Cost Account Manager							SWS		
WHC SMS Program Manager							OST		
Financial Manager							DOH X		
Responsible Analyst PF TURPING							MGT PRO		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	2.0	2.0					2.0	2.0	0.0
Support							0.0	0.0	0.0
TOTAL FTEs	2.0	2.0	0.0	0.0	0.0	0.0	2.0	2.0	0.0
COSTELEMENTS	FY 1996 Approved Funding Budg			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular			174.4						174.4
. Labor - Overtime									0.0
0 Total Labor			174.4			0.0			174.4
1 Materials			10.2						10.2
2 Purchased Services			6.8						6.8
3 Other Hanford									0.0
Subtotal Originated Costs			191.4			0.0			191.4
4 Site Services			141.5						141.5
5 Internal Charges			106.6						106.6
6 IRM Support			194.4						194.4
7 Overheads									0.0
8 Revenue									0.0
TOTAL DOLLARS			633.9			0.0			633.9

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail

CAP# **1J67XX**

COST ACCOUNT NARRATIVE SUMMARY

Management and clerical support for direct labor plus the non-labor costs for the 36 heads of direct labor . Staff aligned to projects and programs, specifically TrP, TWRS, ESQ, PSS, PNL, and BHI. Manage \$5,315K/33.5 FTE in purchased services from local and regional vendors.

Supports Hanford Strategic Plan goals 1 through 9.

APPROVED FUNDING BUDGET:

Activity Detailed Description

FY 1996

FTEs

Dollars

DOH costs as explained above.

Planning Sheet MMS016

Total Activity Cost

4.0

633.9

Activity Detailed Description

Total Activity Cost

0.0

0.0

Activity Detailed Description

Total Activity Cost

0.0

0.0

Activity Detailed Description

Total Activity Cost

0.0

0.0

Total Page

4.0

633.9

Total Approved Funding Originated Budget	
---	--

4.0

191.4

Total Approved Funding Non-Originated Budget

442.5

Total Approved Funding Budget	
--------------------------------------	--

4.0

633.9

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J67XX

ACTIVITY #	MMS016						TOTAL
TOTAL FTE's	4.0						4.0
COST ELEMENTS							
-LABOR - REG	174.4						174.4
-LABOR - O/T	0.0						0.0
0 TOTAL LABOR	174.4	0.0	0.0	0.0	0.0	0.0	174.4
1 MATERIALS	10.2						10.2
2 PURCHASED SVCS	6.8						6.8
3 OTHER HANFORD	0.0						0.0
SUBTOT ORIG COSTS	191.4	0.0	0.0	0.0	0.0	0.0	191.4
4 SITE SERVICES	141.5						141.5
5 INTERNAL CHGS	106.6						106.6
6 BOEING SUPPORT	194.4						194.4
7 OVERHEADS	0.0						0.0
8 REVENUE							
TOTAL DOLLARS	633.9	0.0	0.0	0.0	0.0	0.0	633.9

Work Breakdown Structure Dictionary	Westinghouse Hanford Company END USER SUPPORT Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1J68XX	Cost Account Title End User Support						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:		
RL SMS Program Manger	W. A. RUTHERFORD						G&A		
Cost Account Manager	S. A. ESTEY						SWS		
WHC SMS Program Manager	K. E. MILLER						OST		
Financial Manager	M. G. CEJKA						DOH X		
Responsible Analyst	N. N. TAKATA						MGT PRO		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	2.2						2.2	0.0	0
Support							0.0	0.0	0
TOTAL FTEs	2.2	0.0	0.0	0.0	0.0	0.0	2.2	0.0	0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular		124.8			0.0			124.8	
. Labor - Overtime		0.0			0.0			0.0	
0 Total Labor		124.8			0.0			124.8	
1 Materials		2.0			0.0			2.0	
2 Purchased Services		15.0			0.0			15.0	
3 Other Hanford		0.0			0.0			0.0	
Subtotal Originated Costs		141.8			0.0			141.8	
4 Site Services		98.1			0.0			98.1	
5 Internal Charges		39.0			0.0			39.0	
6 IRM Support		71.0			0.0			71.0	
7 Overheads		0.0			0.0			0.0	
8 Revenue		0.0			0.0			0.0	
TOTAL DOLLARS		349.9			0.0			349.9	

SIGNATURES
 Financial Analyst: _____ Date: _____
 CAM: _____ Date: _____
BASELINE APPROVAL

_____ Date: _____

Part II - Activity Detail		CAP#	1J68XX
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
<p>This work package will provide ADP Asset Acquisition and Management overview and End User Support (EUS) non-labor cost for all EUS direct work. These cost include management labor, office supplies, training, occupancy, dosimetry, management proration, and BCSR services.</p> <p>Direct services provided by EUS are ADP Asset Acquisition and Management direct work, Computer Aided Design (CAD) support, EUC move coordination, and EUC DOE-RL support.</p>			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
ADP Asset Acquisition and Management department overhead (DOH) includes manager (1 FTE) and non-liquidating time of direct staff (1.2 FTE's) for training, staff meetings, checking charge codes, etc. Assures compliance with DOE order 1360.1 through consultation, review, writing, and coordinating acquisition documentation. Planning Sheet EUS001			
Total Activity Cost		2.2	265.2
<u>Activity Detailed Description</u>			
EUC Direct Work Support DOH provides non-labor overhead funding (training, materials, occupancy, dosimetry, management proration, and BCSR services) for EUC direct work. This work scope includes EUC move coordination, EUC DOE-RL support, and CAD support. Planning Sheet EUS004			
Total Activity Cost		0.0	84.7
<u>Activity Detailed Description</u>			
Total Activity Cost			
<u>Activity Detailed Description</u>			
Total Activity Cost			
		2.2	349.9
Total Page		2.2	349.9
Total Approved Funding Originated Budget		2.2	141.8
Total Approved Funding Non-Originated Budget			208.1
Total Approved Funding Budget		2.2	349.9

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J68XX

ACTIVITY #	EUS-01	EUS-04					TOTAL
TOTAL FTE's	2.2	0.0					2.2
COST ELEMENTS							
-LABOR - REG	124.8	0.0					124.8
-LABOR - O/T	0.0	0.0					0.0
0 TOTAL LABOR	124.8	0.0	0.0	0.0	0.0	0.0	124.8
1 MATERIALS	1.0	1.0					2.0
2 PURCHASED SVCS	9.0	6.0					15.0
3 OTHER HANFORD	0.0	0.0					0.0
SUBTOT ORIG COSTS	134.8	7.0	0.0	0.0	0.0	0.0	141.8
4 SITE SERVICES	53.4	44.6					98.0
5 INTERNAL CHGS	35.0	4.0					39.0
6 BOEING SUPPORT	42.0	29.0					71.0
7 OVERHEADS	0.0	0.0					0.0
8 REVENUE							
TOTAL DOLLARS	265.2	84.6	0.0	0.0	0.0	0.0	349.8

Work Breakdown Structure Dictionary	Westinghouse Hanford Company TELECOMMUNICATIONS Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95				
Cost Account Number 1J69XX	Cost Account Title Telecommunications						Proposed Rate: (Rated Service Pool Only)				
SMS WBS Number 6.4.10.0	SMS Title Company Overhead						Funding Source:				
RL SMS Program Manger							G&A				
Cost Account Manager							SWS				
WHC SMS Program Manager							OST				
Financial Manager M.J. Cejka							DOH X				
Responsible Analyst							MGT PRO				
							POOL				
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)				
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining		
Organizational	1.5	0.0	0.0				1.5	0.0	0		
Support							0.0	0.0	0		
TOTAL FTEs	1.5	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0		
COST ELEMENTS	FY 1996 Approved Funding Budg			FY 1996 Unfunded Budget			FY 1996 Baseline Budget				
. Labor - Regular			109.7						109.7		
. Labor - Overtime			0.0						0.0		
0 Total Labor			109.7			0.0			109.7		
1 Materials			22.0						22.0		
2 Purchased Services			50.5						50.5		
3 Other Hanford			0.0						0.0		
Subtotal Originated Costs			182.2			0.0			182.2		
4 Site Services			79.6						79.6		
5 Internal Charges			56.4						56.4		
6 IRM Support			81.6						81.6		
7 Overheads			0.0						0.0		
8 Revenue									0.0		
TOTAL DOLLARS			399.8			0.0			399.8		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> SIGNATURES Financial Analyst: _____ Date: _____ CAM: _____ Date: _____ </td> <td style="width: 50%; vertical-align: top;"> BASELINE APPROVAL Date: _____ </td> </tr> </table>										SIGNATURES Financial Analyst: _____ Date: _____ CAM: _____ Date: _____	BASELINE APPROVAL Date: _____
SIGNATURES Financial Analyst: _____ Date: _____ CAM: _____ Date: _____	BASELINE APPROVAL Date: _____										

Part II - Activity Detail		CAP#	1J69XX
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
This work package contains costs associated with personnel, materials, and services required to manage and support the overhead and direct liquidating personnel in the Telecommunications organization.			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
This activity provides the direction, leadership, and management of the Telecommunications system on the Hanford site. This includes strategic planning and direction in cooperation with Hanford. The management oversees the operation of 13,000 network systems, 16,000 telephone lines.			
Planning Sheet TEL201			
Total Activity Cost		1.5	349.2
<u>Activity Detailed Description</u>			
Provide funding for training and materials for Telecommunications engineers charging to direct work. Training includes certification and technology infusion of current telecommunication systems. This training enables telecommunication to continue the technology integration into the mission and programs at Hanford.			
Planning Sheet TEL202			
Total Activity Cost		0.0	39.1
<u>Activity Detailed Description</u>			
Telecommunications business and subprocess material support. Includes and provides the Telecommunications process with the appropriate tools, material equipment and supplies to consistently perform the service.			
Planning Sheet TEL203			
Total Activity Cost		0.0	11.5
Total Page		1.5	399.8
Total Approved Funding Originated Budget		1.5	182.2
Total Approved Funding Non-Originated Budget			217.6
Total Approved Funding Budget		1.5	399.8

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1J69XX

ACTIVITY #	TEL201	TEL202	TEL203				TOTAL
TOTAL FTE's	1.5	0	0				1.5
COST ELEMENTS							
-LABOR - REG	109.7	0	0				109.7
-LABOR - O/T	0	0	0				0
0 TOTAL LABOR	109.7	0	0	0	0	0	109.7
1 MATERIALS	1	11	10				22
2 PURCHASED SVCS	24	26.5	0				50.5
3 OTHER HANFORD	0	0	0				0
SUBTOT ORIG COSTS	134.7	37.5	10	0	0	0	182.2
4 SITE SERVICES	76.4	1.6	1.5				79.5
5 INTERNAL CHGS	56.4	0	0				56.4
6 BOEING SUPPORT	81.6	0	0				81.6
7 OVERHEADS	0	0	0				0
8 REVENUE	0	0	0				
TOTAL DOLLARS	349.1	39.1	11.5	0	0	0	399.7

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ Management Proration Rollup _____ Part I - Summary (Dollars in 000's)	FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95
Cost Account Number 1MDF60	Cost Account Title BCSR MANAGEMENT PRORATION	Proposed Rate: (Rated Service Pool Only)
SMS WBS Number 6.4.10.14	SMS Title BCSR MANAGEMENT PRORATION (ROLLUP)	Funding Source:
RL SMS Program Manger	WA RUTHERFORD	G&A
Cost Account Manager	KE MILLER	SWS
WHC SMS Program Manager	KE MILLER	OST
Financial Manager	MG CEJKA	DOH
Responsible Analyst	CI LYON	MGT PRO X
		POOL

	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	20.0	2.0	0.0	0.0	0.0	0.0	20.0	2.0	0.0
Support	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0
TOTAL FTEs	20.5	2.0	0.0	0.0	0.0	0.0	20.5	2.0	0.0

COST ELEMENTS	FY 1996 Approved Funding Budget	FY 1996 Unfunded Budget	FY 1996 Baseline Budget
. Labor - Regular	1,414.2	0.0	1,414.2
. Labor - Overtime	0.0	0.0	0.0
0 Total Labor	1,414.2	0.0	1,414.2
1 Materials	179.0	0.0	179.0
2 Purchased Services	307.2	0.0	307.2
3 Other Hanford	0.0	0.0	0.0
Subtotal Originated Costs	1,900.4	0.0	1,900.4
4 Site Services	205.3	0.0	205.3
5 Internal Charges	11.0	0.0	11.0
6 IRM Support	192.7	0.0	192.7
7 Overheads	0.0	0.0	0.0
8 Revenue	0.0	0.0	0.0
TOTAL DOLLARS	2,309.4	0.0	2,309.4

SIGNATURES Financial Analyst: _CI LYON_____ Date: _____ CAM: _KE MILLER_____ Date: _____	BASELINE APPROVAL
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Part II - Activity Detail		CAP#	1MDF60
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
BCSR Overhead Pool, costs distributed thru passdown (see attached). Activities funded include Strategic Planning, Technical Staff, Program Planning and Control, Facilities Planning, Financial Analyst support, programmer support for Baseline Tracking system, Performance Evaluation plan administration, SMS reporting, security program reporting and company performance indicators. All associated labor and non-labor costs are included.			
SEE ATTACHED DETAIL			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
DIRECTOR'S OFFICE			
Planning Sheet DIR005, DIR006 See Cost Account # 1MDF60 00 for detail			
Total Activity Cost		0.5	352.5
<u>Activity Detailed Description</u>			
TECHNICAL STAFF			
Planning Sheet TSS002 See Cost Account # 1MDF60 01 for detail			
Total Activity Cost		10.5	976.0
<u>Activity Detailed Description</u>			
BUSINESS MANAGEMENT			
Planning Sheet BMT005 - BMT009 See Cost Account # 1MDF60 04 for detail			
Total Activity Cost		11.5	980.9
Total Page		22.5	2,309.4
Total Approved Funding Originated Budget		22.5	1,900.4
Total Approved Funding Non-Originated Budget		0.0	409.0
Total Approved Funding Budget		22.5	2,309.4

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDF60

ACTIVITY #	DIR-5 thru DIR-06	TSS-02	BMT-05 thru BMT-09				TOTAL
TOTAL FTE's	0.5	10.5	11.5				22.5
COST ELEMENTS							
-LABOR - REG	51.6	728.4	634.2				1414.2
-LABOR - O/T	0.0	0.0	0.0				0.0
0 TOTAL LABOR	51.6	728.4	634.2	0.0	0.0	0.0	1414.2
1 MATERIALS	107.0	37.5	34.5				179.0
2 PURCHASED SVCS	118.2	61.0	128.0				307.2
3 OTHER HANFORD	0.0	0.0	0.0				0.0
SUBTOT ORIG COSTS	276.8	826.9	796.7	0.0	0.0	0.0	1900.4
4 SITE SERVICES	30.7	77.1	97.5				205.3
5 INTERNAL CHGS	0.0	0.0	11.0				11.0
6 BOEING SUPPORT	45.0	72.0	75.7				192.7
7 OVERHEADS	0.0	0.0	0.0				0.0
8 REVENUE	0.0	0.0	0.0				0.0
TOTAL DOLLARS	352.5	976.0	980.9	0.0	0.0	0.0	2309.4

**FY 96 MANAGEMENT PRORATION
PASSDOWN**

Total Passdown Amount: 2,309.3
Total Labor: 47,471.3

Pools	Labor \$'S	Labor %	Total Annual Passdown	Monthly Passdown
19,661.6				
1MDE0A	3,550.0	7.5%	172.7	
Consolidated Pool	10,959.0	23.1%	533.1	
1MDE0P	5,152.6	10.9%	250.7	
G&A				
5,887.2				
1MDD61	671.4			
1MDD62	2,810.9	5.9%	136.7	11.4
1MDD63	801.4	1.7%	39.0	3.2
1MDD64	798.2	1.7%	38.8	3.2
1MDD65	512.3	1.1%	24.9	2.1
1MDD66	293.0	0.6%	14.3	1.2
DIRECT				
19010.1				
1SS61X	1,280.3	2.7%	62.3	5.2
1SS62X	11,582.3			47.0
1SS66X	2,961.5			12.0
1SS67X	1,726.9			7.0
1SS68X	482.0			2.0
1SS69X	977.1			4.0
BCSR OVHD				
2912.4				
NET OPS	252.0			1.0
ISS	1,939.4			7.9
DRM	311.9			1.3
MMS	174.4	0.4%	8.5	0.7
EUS	125.0	0.3%	6.1	0.5
TELE	109.7	0.2%	5.3	0.4
		100.0%	2,309.3	192.4

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ Director's Office _____ Part I - Summary (Dollars in 000's)	FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95	
Cost Account Number 1MDF60 00	Cost Account Title DIRECTOR'S OFFICE/COMPANY LEVEL ASSESSMENTS	Proposed Rate: (Rated Service Pool Only)	
SMS WBS Number 6.4.10.14	SMS Title BCSR MANGEMENT PRORATION	Funding Source:	
RL SMS Program Manger	WA RUTHERFORD	G&A	
Cost Account Manager	KE MILLER	SWS	
WHC SMS Program Manager	KE MILLER	OST	
Financial Manager	MG CEJKA	DOH	
Responsible Analyst	CI LYON	MGT PRO x	
		POOL	
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)	FY 1996 Unfunded Full-Time Equivalents (FTEs)	FY 1996 Baseline Full-Time Equivalents (FTEs)
TYPE OF FTE	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining
Organizational	0.5 0.0 0.0	0.0 0.0 0.0	0.5 0.0 0.0
Support	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
TOTAL FTEs	0.5 0.0 0.0	0.0 0.0 0.0	0.5 0.0 0.0
COSTELEMENTS	FY 1996 Approved Funding Budget	FY 1996 Unfunded Budget	FY 1996 Baseline Budget
. Labor - Regular	51.6	0.0	51.6
. Labor - Overtime	0.0	0.0	0.0
0 Total Labor	51.6	0.0	51.6
1 Materials	107.0	0.0	107.0
2 Purchased Services	118.2	0.0	118.2
3 Other Hanford	0.0	0.0	0.0
Subtotal Originated Costs	276.8	0.0	276.8
4 Site Services	30.7	0.0	30.7
5 Internal Charges	0.0	0.0	0.0
6 IRM Support	45.0	0.0	45.0
7 Overheads	0.0	0.0	0.0
8 Revenue	0.0	0.0	0.0
TOTAL DOLLARS	352.5	0.0	352.5

SIGNATURES

Financial Analyst: _CI LYON_____

Date: _____

CAM: _KE MILLER_____

Date: _____

BASELINE APPROVAL

Date: _____

Part II - Activity Detail**CAP# 1MDF60 00****COST ACCOUNT NARRATIVE SUMMARY**

Workscope includes senior staff support to the Director's Office for activities that are inappropriate to delegate to one of the operating units.

APPROVED FUNDING BUDGET:Activity Detailed Description

FY 1996

FTEs

Dollars

Perform Department level tasks as assigned by the Department Director or Deputy. These assignments generally address Department-wide issues and opportunities with the objective of improving organizational productivity and cost effectiveness. Responsibilities include identification and application of corporate resources to support Hanford operations.

Planning Sheet DIR005

Total Activity Cost

0.5

36.6

Activity Detailed Description

Assessment and general costs for BCS Richland enterprise includes: telephone, maintenance, minor construction, graphics, printing, office supplies, and other costs relating to company level projects/activities.

Planning Sheet DIR006

Total Activity Cost

0.0

315.9

Activity Detailed Description

Total Activity Cost

Activity Detailed Description

Total Activity Cost

Activity Detailed Description

Total Activity Cost

Total Page

0.5

352.5

Total Approved Funding Originated Budget

0.5

276.8

Total Approved Funding Non-Originated Budget

0.0

75.7

Total Approved Funding Budget

0.5

352.5

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDF60 00

ACTIVITY #	DIR-05	DIR-06					TOTAL
AL FTE's	0.5	0.0					0.5
COST ELEMENTS							
-LABOR - REG	36.6	15.0					51.6
-LABOR - O/T	0.0	0.0					0.0
0 TOTAL LABOR	36.6	15.0	0.0	0.0	0.0	0.0	51.6
1 MATERIALS	0.0	107.0					107.0
2 PURCHASED SVCS	0.0	118.2					118.2
3 OTHER HANFORD	0.0	0.0					0.0
SUBTOT ORIG COSTS	36.6	240.2	0.0	0.0	0.0	0.0	276.8
4 SITE SERVICES	0.0	30.7					30.7
5 INTERNAL CHGS	0.0	0.0					0.0
6 BOEING SUPPORT	0.0	45.0					45.0
7 OVERHEADS	0.0	0.0					0.0
8 REVENUE	0.0	0.0					0.0
TOTAL DOLLARS	36.6	315.9	0.0	0.0	0.0	0.0	352.5

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ Technical Staff _____ Part I - Summary (Dollars in 000's)	FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95	
Cost Account Number 1MDF60 01	Cost Account Title TECHNICAL STAFF	Proposed Rate: (Rated Service Pool Only)	
SMS WBS Number 6.4.10.14	SMS Title BCSR MANAGEMENT PRORATION	Funding Source:	
RL SMS Program Manger	WA RUTHERFORD	G&A	
Cost Account Manager	KE MILLER	SWS	
WHC SMS Program Manager	KE MILLER	OST	
Financial Manager	MG CEJKA	DOH	
Responsible Analyst	CI LYON	MGT PRO x	
		POOL	
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)	FY 1996 Unfunded Full-Time Equivalents (FTEs)	FY 1996 Baseline Full-Time Equivalents (FTEs)
TYPE OF FTE	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining	Exempt Non-Exempt Bargaining
Organizational	9.5 1.0 0.0	0.0 0.0 0.0	9.5 1.0 0.0
Support	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
TOTAL FTEs	9.5 1.0 0.0	0.0 0.0 0.0	9.5 1.0 0.0
COST ELEMENTS	FY 1996 Approved Funding Budget	FY 1996 Unfunded Budget	FY 1996 Baseline Budget
. Labor - Regular	728.4	0.0	728.4
. Labor - Overtime	0.0	0.0	0.0
0 Total Labor	728.4	0.0	728.4
1 Materials	37.5	0.0	37.5
2 Purchased Services	61.0	0.0	61.0
3 Other Hanford	0.0	0.0	0.0
Subtotal Originated Costs	826.9	0.0	826.9
4 Site Services	77.1	0.0	77.1
5 Internal Charges	0.0	0.0	0.0
6 IRM Support	72.0	0.0	72.0
7 Overheads	0.0	0.0	0.0
8 Revenue	0.0	0.0	0.0
TOTAL DOLLARS	976.0	0.0	976.0
SIGNATURES Financial Analyst: _CI LYON_____ Date: _____ CAM: _KE MILLER_____ Date: _____		BASELINE APPROVAL _____ Date: _____	

Part II - Activity Detail		CAP#	MDF60 01
<u>COST ACCOUNT NARRATIVE SUMMARY</u>			
<p>Loss of these activities would dramatically reduce efforts to look toward common site solutions. This would adversely impact our ability to support the goals of the IRM Officers Council. Loss of the planning functions would impact the Hanford strategic goal to transition the infrastructure. Without the planning function, infrastructure support would revert to supporting the status quo with evolutionary improvements. It would also eliminate efforts on several fronts which support enhanced workforce effectiveness as well as science and technology goals; e.g., paperless environment and virtual office.</p> <p>Loss of the architecture and standards efforts would effectively eliminate efforts to integrate activities across program boundaries. Without an architectural framework and a minimum set of standards, each program will build internal solutions that do not integrate sitewide. This would severely impact the strategic goal of improving the decision making process since the necessary data would not be available across program boundaries.</p> <p>Loss of the technology infusion process (and related standards activities) will push that effort down into each individual organization across the site. As capabilities age and technologies evolve, all organizations need to make growth and maintenance decisions. Without a proactive activity to coordinate assessments and develop appropriate standards, each organization will need to redundantly make those evaluations. New products will be chosen haphazardly with dramatically escalated integration, maintenance and support costs.</p>			
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
Coordinate the technology infusion/retirement process, chair technology steering group, coordinate company efforts, and perform direct studies. Establish, implement, and revise WHC computing architectures. Chair HANTAG and HANTRB, review acquisition, assess deviation, and establish changes. Assess Hanford mission needs and BCSR business objectives, develop business and technical strategies to meet needs.			
Planning Sheet TSS002			
Total Activity Cost		10.5	976.0
Total Page		10.5	976.0
Total Approved Funding Originated Budget		10.5	826.9
Total Approved Funding Non-Originated Budget		0.0	149.1
Total Approved Funding Budget		10.5	976.0

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDF60 01

ACTIVITY #	TSS-02						TOTAL
TOTAL FTE's	10.5						10.5
COST ELEMENTS							
-LABOR - REG	728.4						728.4
-LABOR - O/T	0.0						0.0
0 TOTAL LABOR	728.4	0.0	0.0	0.0	0.0	0.0	728.4
1 MATERIALS	37.5						37.5
2 PURCHASED SVCS	61.0						61.0
3 OTHER HANFORD	0.0						0.0
SUBTOT ORIG COSTS	826.9	0.0	0.0	0.0	0.0	0.0	826.9
4 SITE SERVICES	77.1						77.1
5 INTERNAL CHGS	0.0						0.0
6 BOEING SUPPORT	72.0						72.0
7 OVERHEADS	0.0						0.0
8 REVENUE	0.0						0.0
TOTAL DOLLARS	976.0	0.0	0.0	0.0	0.0	0.0	976.0

Work Breakdown Structure Dictionary	Westinghouse Hanford Company _____ Business Management _____ Part I - Summary (Dollars in 000's)						FY 1996 Indirect Program Plan Rev. # 0 26-Sep-95		
Cost Account Number 1MDF60 04	Cost Account Title BUSINESS MANAGEMENT						Proposed Rate: (Rated Service Pool Only)		
SMS WBS Number 6.4.10.14	SMS Title BCSR MANAGEMENT PRORATION						Funding Source:		
RL SMS Program Manger	WA RUTHERFORD						G&A		
Cost Account Manager	KE MILLER						SWS		
WHC SMS Program Manager	KE MILLER						OST		
Financial Manager	MG CEJKA						DOH		
Responsible Analyst	CI LYON						MGT PRO X		
							POOL		
	FY 1996 Approved Funding Full-Time Equivalents (FTEs)			FY 1996 Unfunded Full-Time Equivalents (FTEs)			FY 1996 Baseline Full-Time Equivalents (FTEs)		
TYPE OF FTE	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining	Exempt	Non-Exempt	Bargaining
Organizational	10.0	1.0	0.0	0.0	0.0	0.0	10.0	1.0	0.0
Support	0.5	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0
TOTAL FTEs	10.5	1.0	0.0	0.0	0.0	0.0	10.5	1.0	0.0
COST ELEMENTS	FY 1996 Approved Funding Budget			FY 1996 Unfunded Budget			FY 1996 Baseline Budget		
. Labor - Regular	634.2			0.0			634.2		
. Labor - Overtime	0.0			0.0			0.0		
0 Total Labor	634.2			0.0			634.2		
1 Materials	34.5			0.0			34.5		
2 Purchased Services	128.0			0.0			128.0		
3 Other Hanford	0.0			0.0			0.0		
Subtotal Originated Costs	796.7			0.0			796.7		
4 Site Services	97.5			0.0			97.5		
5 Internal Charges	11.0			0.0			11.0		
6 IRM Support	75.7			0.0			75.7		
7 Overheads	0.0			0.0			0.0		
8 Revenue	0.0			0.0			0.0		
TOTAL DOLLARS	980.9			0.0			980.9		
SIGNATURES Financial Analyst: <u>CI LYON</u> Date: _____ CAM: <u>KE MILLER</u> Date: _____				BASELINE APPROVAL _____ Date: _____					

Part II - Activity Detail**CAP# 1MDF60 04****COST ACCOUNT NARRATIVE SUMMARY**

Business Management leadership activities include contract, financial, human resource and company-level administrative support. These are necessary to assure that BCSR is managed in a sound and efficient manner in accordance with legal and contractual requirements. These services are funded by both the WHC General and Administrative pool and BCSR's Company-level overhead - Management Proration. The impact of not performing Business Management services is an inability to even address, much less comply with, legal and contractual requirements. The BCSR subcontract with WHC cannot be sustained without contract support; budgets and rates cannot be developed, tracked and analyzed without financial support; layoffs and outsourcing cannot take place without contract, human resource and financial support; and BCSR cannot be managed and controlled without contract, finance, human resource and administrative support and information provided by Business Management,

APPROVED FUNDING BUDGET:Activity Detailed Description**Contracts Administration Planning Sheet BMT005**

Support sound program management disciplines through the implementation of effective planning, scheduling, and controlling of changes to the contract baseline. Activities include: Facilitation of the fiscal year work plan preparation and Work Authorization System is required by DOE 5700.7C. Performing contractual compliance to DOE 4700.1 and WHC-CM-2-5 (Management Control System) requirements. Developing and maintaining resource-loaded, critical path logic network driver schedules for Performance Based Initiatives (PBI) projects and other program level schedules using site approved tools and standard project management methodologies. Support special projects as required; e.g., Re-engineering, long-range planning, etc. Administering and controlling a formalized and disciplined change management system that pertains to the contractual baseline (technical, cost, schedule). The above activities support contract requirements flowed down by DOE-RL through the WHC prime contract which incorporate Federal regulations and policies that are contained in the WHC-50930 subcontract.

The impact of not performing the above functions would be ineffective processes in defining and accomplishing contractual baseline planning, scheduling, and control.

Total Activity Cost

FY 1996

FTEs

Dollars

3.0

234.6

Activity Detailed Description**Finance Planning Sheet BMT006**

This activity includes facilities planning, move coordination, space utilization, occupancy reporting and capital planning, and budget analyst support to the BCSR enterprise processes. In FY 1994, facilities management was performed by four individuals and is now consolidated in a centralized function. This effort provides support for 800 employees in 50 on-site locations. This function ensures an efficient single centralized facilities focal point for planning and coordination. The impact or failure to fund this activity is to move back to a de-centralized facility causing duplication of facility management efforts throughout BCSR organizations. Budget analyst support includes developing annual detail budget, monthly reporting, special requests, oversee and administers budget activities, account reconciliation, and monthly roll-ups and variance analyses, etc. Interfaces includes DOE, ICF KEH, WHC and all organizations within Boeing. The impact of not funding this support would eliminate the ability to develop budgets and rates, determine impacts of budget reductions, layoffs, outsourcing, perform trending analyses, variance analyses, reorganizations, and rate simplification analyses.

Total Activity Cost

1.5

96.1

Total Page**4.5****330.7**

Part II - Activity Detail (cont')		CAP#	1MDF60 04
APPROVED FUNDING BUDGET:		FY 1996	
<u>Activity Detailed Description</u>		FTEs	Dollars
BTS support is from ISS to develop a microcomputer based database for detail 5-year planning and baseline tracking. System will support development of Program Plans, and Fiscal Year execution budgets. The Baseline Tracking System (BTS) will download Site Support fiscal year execution budget into the PX scheduling software. PX will then interface with FDS downloading the budget and schedule into FDS. This effort is a site standard requirement for FY 1997 start-up. Planning Sheet BMT007			
Total Activity Cost		0.5	36.6
<u>Activity Detailed Description</u>			
Program Administration Planning Sheet BMT008			
Provides administrative support and performance reporting information (e.g., Site Management System program-level milestone/deliverable completions and delinquencies, and company/departmental performance metrics data) for the Boeing Program Manager and his direct reports, as well as DOE-RL and WHC. Tracking and reporting such data provides a summation of actual-versus-planned performance structured to the Site Work Breakdown Structure (WBS), and helps gauge the effectiveness of both RL's and WHC's oversight. Program Administration coordinates and administratively supports Boeing's security program at the company level (giving an overall picture of the company security), and administers the Boeing Service Awards, and company recognition programs. Program Administration also provides administrative support to the President's office (support which includes the development of annual award fee self-assessment and corrective action activities). Secretary provides support to the Business Management department.			
Total Activity Cost		5.5	426.3
<u>Activity Detailed Description</u>			
Program Administration Planning Sheet BMT009			
The Learning Center provides just-in-time training opportunities specifically to WHC/Boeing/ICF KEH as well as Battelle, Bechtel, MacTech and DOE employees. The Center offers over 1200 courses in the following categories: Communications/Networks, Career Development, Mainframe Computing, Personal Computers, Personal Development, Quality, Safety, Health & Environmental Affairs, Software Engineering, etc. Use of the Learning Center's training materials enables efficient on-site training opportunities for every employee at significantly lower costs, i.e., no travel/lodging or tuition costs or registration fees. It enables the student to complete training on his/her own time, thereby eliminating the need for students to require time away from work to attend classes which in turn causes a loss in productivity. If this resource were not available, off-site training would result in increased work absences and travel/lodging costs for training outside to the Tri-Cities. Due to limited training budgets not every employee would be able to have access to courses that would provide them the opportunity to expand their knowledge and increase their value to the Company.			
Seattle Learning and Development provides: administrative support, including research of new course materials, procurement of requested courses, shipping materials to Richland for use in Center such as courses and course listing, and access to the STARS database which is a student registration and tracking system. Seattle L&D also provides technical assistance related to courseware operation, special reports, monthly metrics, technical database and Netos (EMail system) assistance, and all upgrades necessary to work on both systems.			
Total Activity Cost		1.0	187.3
Total Page		7.0	650.2
Total Approved Funding Originated Budget		11.5	796.7
Total Approved Funding Non-Originated Budget		0.0	184.2
Total Approved Funding Budget		11.5	980.9

DETAILED COST BY ACTIVITY
FOR COST ACCOUNT:
1MDF60 04

ACTIVITY #	BMT-05	BMT-06	BMT-07	BMT-08	BMT-09		TOTAL
TOTAL FTE's	3.0	1.5	0.5	5.5	1.0		
COST ELEMENTS							
-LABOR - REG	170.1	85.1	36.6	285.7	56.7		
-LABOR - O/T	0.0	0.0	0.0	0.0	0.0		
0 TOTAL LABOR	170.1	85.1	36.6	285.7	56.7	0.0	0.0
1 MATERIALS	1.5	0.0	0.0	33.0	0.0		
2 PURCHASED SVCS	6.0	0.0	0.0	13.0	109.0		
3 OTHER HANFORD	0.0	0.0	0.0	0.0	0.0		
SUBTOT ORIG COSTS	177.6	85.1	36.6	331.7	165.7	0.0	0.0
4 SITE SERVICES	22.6	0.0	0.0	58.9	16.1		
5 INTERNAL CHGS	0.0	11.0	0.0	0.0	0.0		
6 BOEING SUPPORT	34.4	0.0	0.0	35.8	5.5		
7 OVERHEADS	0.0	0.0	0.0	0.0	0.0		
8 REVENUE	0.0	0.0	0.0	0.0	0.0		
TOTAL DOLLARS	234.6	96.1	36.6	426.4	187.3	0.0	0.0